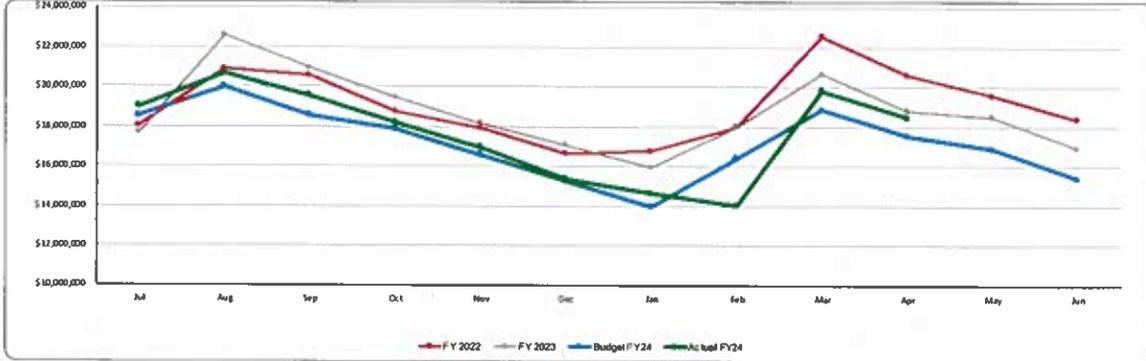


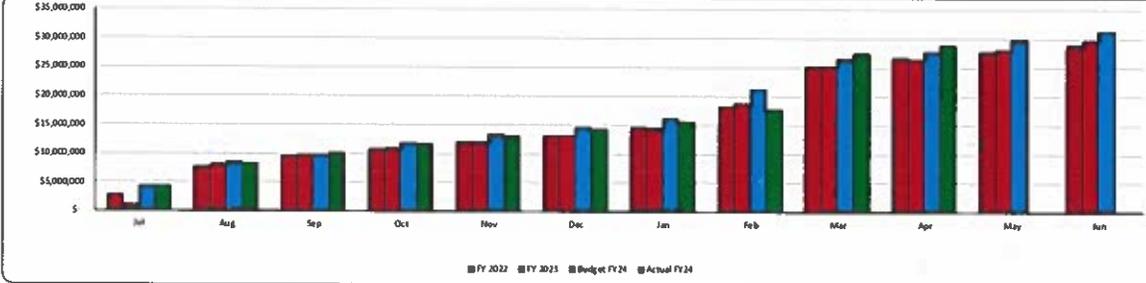
**Tiffin City School District  
General Fund & Related Fund Balances  
Variance Report April 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 18,030,938	\$ 20,898,065	\$ 20,547,684	\$ 18,752,154	\$ 17,929,961	\$ 16,639,720	\$ 16,768,395	\$ 18,011,668	\$ 22,554,811	\$ 20,624,586	\$ 19,564,756	\$ 18,396,647
FY 2023	\$ 17,681,155	\$ 22,591,655	\$ 20,940,336	\$ 19,459,822	\$ 18,180,975	\$ 17,084,456	\$ 15,955,264	\$ 18,008,116	\$ 20,657,047	\$ 18,825,016	\$ 18,494,595	\$ 16,947,029
Budget FY24	\$ 18,528,671	\$ 19,982,313	\$ 18,549,774	\$ 17,884,728	\$ 16,580,189	\$ 15,275,650	\$ 13,971,111	\$ 16,412,049	\$ 18,852,987	\$ 17,548,448	\$ 16,883,402	\$ 15,416,571
Actual FY24	\$ 18,997,229	\$ 20,673,402	\$ 19,552,293	\$ 18,209,319	\$ 16,962,563	\$ 15,369,670	\$ 14,627,245	\$ 14,025,532	\$ 19,813,806	\$ 18,474,962		



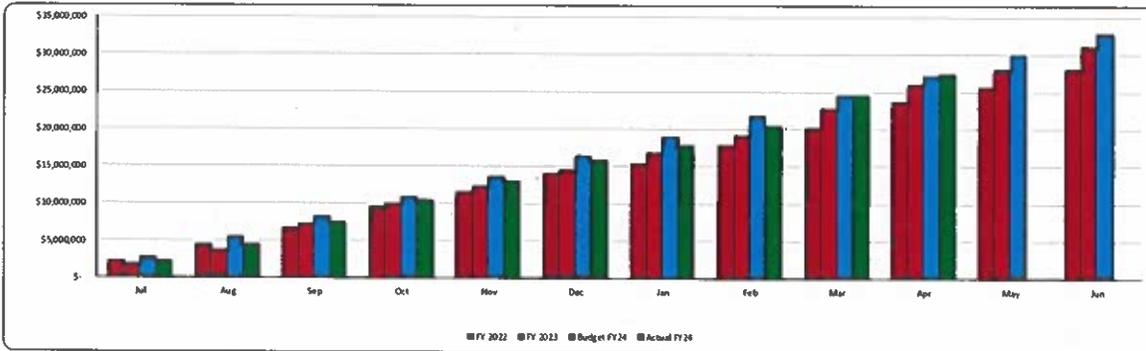
**General Fund & Related Fund Revenues  
Variance Report April 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 2,682,766	\$ 7,738,164	\$ 9,505,527	\$ 10,725,298	\$ 11,954,947	\$ 13,044,598	\$ 14,586,072	\$ 18,186,932	\$ 25,103,736	\$ 26,697,865	\$ 27,694,954	\$ 28,828,547
FY 2023	\$ 1,093,168	\$ 7,937,090	\$ 9,700,477	\$ 10,941,014	\$ 12,052,827	\$ 13,153,525	\$ 14,341,684	\$ 18,788,126	\$ 25,047,446	\$ 26,363,300	\$ 28,147,839	\$ 29,550,874
Budget FY24	\$ 4,300,301	\$ 8,472,602	\$ 9,758,723	\$ 11,812,336	\$ 13,226,457	\$ 14,640,578	\$ 16,054,698	\$ 21,214,295	\$ 26,373,893	\$ 27,788,013	\$ 29,841,626	\$ 31,255,747
Actual FY24	\$ 4,310,690	\$ 8,150,623	\$ 10,110,128	\$ 11,677,989	\$ 12,975,149	\$ 14,195,103	\$ 15,498,569	\$ 17,553,719	\$ 27,428,054	\$ 28,907,285		



**General Fund & Related Fund Expenditures  
Variance Report April 2024**

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2022	\$ 2,219,581	\$ 4,407,852	\$ 6,525,596	\$ 9,540,897	\$ 11,592,739	\$ 13,972,631	\$ 15,385,430	\$ 17,743,017	\$ 20,116,678	\$ 23,641,032	\$ 25,697,951	\$ 27,999,653
FY 2023	\$ 1,808,660	\$ 3,742,081	\$ 7,156,787	\$ 9,877,838	\$ 12,268,499	\$ 14,465,715	\$ 16,783,068	\$ 19,176,656	\$ 22,787,046	\$ 25,934,931	\$ 28,049,891	\$ 31,000,492
Budget FY24	\$ 2,718,659	\$ 5,437,319	\$ 8,155,978	\$ 10,874,638	\$ 13,593,297	\$ 16,311,957	\$ 19,030,616	\$ 21,749,275	\$ 24,467,935	\$ 27,186,594	\$ 29,905,254	\$ 32,786,205
Actual FY24	\$ 2,260,491	\$ 4,424,252	\$ 7,504,865	\$ 10,415,700	\$ 12,959,617	\$ 15,772,464	\$ 17,818,354	\$ 20,475,217	\$ 24,561,278	\$ 27,379,353		



Tiffin City School District  
Cash Reconciliation  
4/30/2024

		Subtotal	TOTAL
Bank Balances:			
	PNC General - 0016	816,932.63	
	PNC Payroll - 0008	121,334.61	
		<hr/>	
		938,267.24	
Outstanding Checks:			
	General	(377,214.70)	
	Payroll	(123,067.40)	
		<hr/>	
		(500,282.10)	
Outstanding Electronic Payments:			
	N/A	-	
		<hr/>	
		-	
Adjustments:			
	N/A	-	
		<hr/>	
		-	
Investments:	Star Ohio - 72206	22,354,785.30	
		<hr/>	
		22,354,785.30	
Cash on Hand:		2,700.00	
		<hr/>	
		2,700.00	
Fund Balance from Cash Summary Report:		22,795,470.44	<u>22,795,470.44</u>

  
Treasurer

**TIFFIN CITY SCHOOLS  
 Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 16,947,030.54	\$ 1,479,230.69	\$ 28,907,284.68	\$ 2,818,075.24	\$ 27,379,353.30	\$ 18,474,961.92	\$ 3,280,352.64	\$ 15,194,609.28
002-9005	DEBT SERVICE TMS SITE ACQUISITION	709,550.83	258.23	43,626.43	0.00	183,270.18	569,907.08	0.00	569,907.08
002-9006	DEBT SERVICE TMS CONSTRUCTION	7,735.66	602.54	100,813.05	0.00	524,055.34	(415,506.63)	0.00	(415,506.63)
002-9013	DEBT SERVICE HB 264 SERIES 2013	5,436.00	0.00	49,554.00	0.00	50,400.00	4,590.00	4,590.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	1,276,239.73	943,775.79	1,919,834.78	359,764.38	1,272,398.89	1,923,675.62	919,002.13	1,004,673.49
003-9019	PERM IMP AUDITORIUM CAPITAL PLEDGES	200,078.00	0.00	50,000.00	0.00	0.00	250,078.00	0.00	250,078.00
006-0000	FOOD SERVICE FUND	586,053.08	75,322.81	680,492.48	81,462.87	837,583.09	428,962.47	133,555.08	295,407.39
007-9000	ROHN COLLEGE SPECIAL TRUST	3,557.65	0.00	0.00	0.00	0.00	3,557.65	0.00	3,557.65
007-9004	FORREST BROWN SPECIAL TRUST FUND	1,534.35	0.00	0.00	0.00	0.00	1,534.35	250.00	1,284.35
007-9006	KONDRATH SPECIAL TRUST	1,041.53	0.00	0.00	0.00	0.00	1,041.53	0.00	1,041.53
007-9007	ATHLETIC BOOSTER SCHOLASTIC FUND	33.80	0.00	0.00	0.00	0.00	33.80	0.00	33.80
007-9008	ACADEMIC BOOSTERS/SCHOLARSHIP	693.91	0.00	0.00	0.00	0.00	693.91	0.00	693.91
007-9017	COMMUNITY FOUNDATIONS INC NOBLE SCHOOL	1,541.05	0.00	0.00	0.00	0.00	1,541.05	0.00	1,541.05
007-9020	JOHN KEESY SCHOLARSHIP FUND	44.60	0.00	0.00	0.00	0.00	44.60	0.00	44.60
007-9200	SPECIAL TRUST	839.16	0.00	0.00	0.00	0.00	839.16	0.00	839.16
008-9000	ROHN COLLEGE SPECIAL TRUST	4,134.52	0.00	0.00	0.00	0.00	4,134.52	200.00	3,934.52
008-9001	I.O.E. SPECIAL TRUST	3,476.77	0.00	0.00	0.00	0.00	3,476.77	0.00	3,476.77
008-9002	PATTERSON SPECIAL TRUST	6,459.40	0.00	0.00	0.00	0.00	6,459.40	0.00	6,459.40
009-9003	UNIFORM SUPPLIES KROUT	0.00	128.85	172.10	0.00	4,832.68	(4,660.58)	0.00	(4,660.58)
009-9005	UNIFORM SUPPLIES NOBLE	0.00	285.00	402.75	0.00	6,436.68	(6,033.93)	0.00	(6,033.93)
009-9006	UNIFORM SUPPLIES WASHINGTON	0.00	0.00	0.00	0.00	4,672.21	(4,672.21)	0.00	(4,672.21)
009-9009	UNIFORM SUPPLIES COLUMBIAN	2,415.00	375.50	491.50	0.00	31,649.16	(28,742.66)	0.00	(28,742.66)
009-9678	UNIFORM SUPPLIES MIDDLE SCHOOL	0.00	995.00	1,105.00	0.00	26,462.79	(25,357.79)	0.00	(25,357.79)
015-9010	MENTAL HEALTH & RECOVERY SERVICES	23,087.24	0.00	32,800.00	0.00	32,800.00	23,087.24	0.00	23,087.24
018-9003	SUPPORT FUND KROUT	21,523.77	1,580.26	7,124.55	4,184.39	7,992.16	20,656.16	605.22	20,050.94
018-9004	SUPPORT FUND LINCOLN	15,502.76	0.00	993.01	0.00	6,368.25	10,127.52	0.00	10,127.52
018-9005	SUPPORT FUND NOBLE	14,206.15	224.00	5,161.06	0.00	809.34	18,557.87	967.00	17,590.87
018-9006	SUPPORT FUND WASHINGTON	8,430.99	0.00	4,460.28	0.00	2,699.99	10,191.28	0.00	10,191.28
018-9009	SUPPORT FUND COLUMBIAN	26,705.38	1,140.00	55,018.52	46,063.01	51,194.32	30,529.58	7,341.16	23,188.42

**TIFFIN CITY SCHOOLS  
 Cash Summary Report**

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Uncumbered Balance
018-9678	SUPPORT FUND TMS	\$ 8,364.20	\$ 0.00	\$ 22,514.48	\$ 1,216.23	\$ 10,303.34	\$ 20,575.34	\$ 3,503.77	\$ 17,071.57
019-9009	INTERNATIONAL CULTURAL CENTER	735.85	0.00	0.00	0.00	0.00	735.85	0.00	735.85
019-9019	SAFETY WEEK	336.64	0.00	1,250.00	0.00	1,463.82	122.82	0.00	122.82
019-9024	PROFESSIONAL DEVELOPMENT DONATIONS	52.98	0.00	0.00	0.00	0.00	52.98	0.00	52.98
019-9028	READ TO SUCCEED DONATIONS	2,413.29	0.00	0.00	0.00	333.75	2,079.54	522.95	1,556.59
019-9032	SPECIAL EDUCATION/CHRIS ENGLISH MEMORIAL	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
019-9034	TPD TIFFIN POLICE SAFETY DONATIONS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
019-9035	TMS POSITIVE BEHAVIOR INTERVENTION & SUPPORT	4,653.64	0.00	7,760.00	1,367.68	5,785.81	6,627.83	611.66	6,016.17
019-9039	B.A. SEITZ WELLNESS GRANT	1,790.32	0.00	0.00	0.00	0.00	1,790.32	0.00	1,790.32
019-9311	TCF TIFFIN TORNADOES	314.87	0.00	0.00	0.00	0.00	314.87	0.00	314.87
019-9312	TCF PROJECT LEAD	460.77	0.00	0.00	0.00	0.00	460.77	0.00	460.77
019-9316	TCF SCHOOL COUNSELING RESOURCES	366.10	0.00	0.00	0.00	0.00	366.10	0.00	366.10
019-9678	INTERNATIONAL CULTURE LIBRARY FUND	13,811.48	0.00	0.00	0.00	0.00	13,811.48	0.00	13,811.48
019-9950	PAY TO PARTICIPATE GENERAL GRANTS	518.60	0.00	0.00	0.00	0.00	518.60	0.00	518.60
019-9954	WEIGHT ROOM DONATIONS	216.82	0.00	0.00	0.00	0.00	216.82	0.00	216.82
019-9993	NEEDY STUDENT FUND KROUT	352.52	0.00	0.00	0.00	0.00	352.52	0.00	352.52
019-9995	NEEDY STUDENT FUND NOBLE	59.55	0.00	0.00	0.00	0.00	59.55	50.00	9.55
019-9996	NEEDY STUDENT FUND WASHINGTON	494.25	0.00	0.00	0.00	0.00	494.25	0.00	494.25
019-9997	NEEDY STUDENT FUND TMS	64.24	0.00	0.00	0.00	62.22	2.02	0.00	2.02
019-9998	NEEDY STUDENT FUND COLUMBIAN	634.70	0.00	0.00	0.00	0.00	634.70	0.00	634.70
022-9903	ATH AGCY SOCCER BOYS	0.00	0.00	2,400.00	0.00	1,632.92	767.08	0.00	767.08
022-9904	ATH AGCY FOOTBALL	0.00	0.00	12,433.00	0.00	9,073.46	3,359.54	0.00	3,359.54
022-9914	ATH AGCY VOLLEYBALL	0.00	0.00	610.00	0.00	493.93	116.07	0.00	116.07
022-9915	ATH AGCY CROSS COUNTRY	0.00	0.00	12,590.31	50.00	11,052.08	1,538.23	0.00	1,538.23
022-9921	ATH AGCY SOCCER GIRLS	0.00	0.00	1,996.06	0.00	1,501.61	494.45	0.00	494.45
022-9951	ATH AGCY ADMINISTRATION	0.00	0.00	0.00	0.00	270.61	(270.61)	0.00	(270.61)
034-0000	TIFFIN MIDDLE SCHOOL MAINTENANCE FUND	1,395,473.55	6,707.64	136,036.38	3,547.00	328,323.22	1,203,186.71	89,431.00	1,113,755.71
200-9816	JUNIOR CLASS PROM	5,946.85	0.00	0.00	2,903.31	6,598.31	(651.46)	4,170.19	(4,821.65)
200-9911	COLUMBIAN ENTREPRENEURSHIP	1,762.28	0.00	3,217.70	399.84	3,493.34	1,486.64	2,640.85	(1,154.21)
200-9914	COLUMBIAN ART CLUB	4,321.36	157.00	157.00	231.00	231.00	4,247.36	1,000.00	3,247.36
200-9920	COLUMBIAN STUDENT	38,745.32	0.00	7,205.50	42.00	4,939.04	41,011.78	2,337.03	38,674.75

**TIFFIN CITY SCHOOLS  
 Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Uncumbered Balance
	COUNCIL								
200-9941	COLUMBIAN QUIZ BOWL	\$ 3,749.23	\$ 0.00	\$ 2,592.00	\$ 0.00	\$ 1,862.62	\$ 4,478.61	\$ 200.00	\$ 4,278.61
200-9942	COLUMBIAN S.A.D.D.	45.06	0.00	770.00	450.00	806.58	8.48	61.00	(52.52)
200-9943	COLUMBIAN GAY STRAIGHT ALLIANCE	61.45	0.00	0.00	0.00	0.00	61.45	0.00	61.45
200-9944	COLUMBIAN CHANGE MAKERS	331.49	0.00	0.00	0.00	0.00	331.49	0.00	331.49
200-9948	COLUMBIAN S.T.A.N.D.	563.06	50.00	150.00	232.43	232.43	480.63	0.00	480.63
200-9970	COLUMBIAN LIBRARY FUND	232.60	0.00	0.00	0.00	0.00	232.60	0.00	232.60
200-9972	COLUMBIAN NATIONAL HONOR SOCIETY	1,283.23	240.00	600.00	0.00	592.41	1,290.82	690.00	600.82
200-9974	COLUMBIAN SPANISH CLUB	139.11	0.00	0.00	0.00	0.00	139.11	0.00	139.11
200-9980	COLUMBIAN KEY CLUB	4,275.21	0.00	2,214.00	0.00	2,794.00	3,695.21	0.00	3,695.21
200-9981	GIFTED ACTIVITY	587.52	0.00	500.00	0.00	288.00	799.52	75.00	724.52
200-9982	TMS STUDENT COUNCIL	3,985.38	0.00	6,907.00	3,335.72	7,928.13	2,964.25	2,147.67	816.58
300-9901	ATHLETICS BASEBALL	4,182.56	340.00	7,170.60	300.28	6,269.22	5,083.94	4,830.00	253.94
300-9902	ATHLETICS BASKETBALL BOYS	2,338.74	0.00	928.70	0.00	840.00	2,427.44	50.00	2,377.44
300-9903	ATHLETICS SOCCER BOYS	649.00	0.00	356.00	0.00	242.50	762.50	409.32	353.18
300-9904	ATHLETICS FOOTBALL	8,020.87	0.00	10,107.50	0.00	13,161.60	4,966.77	0.00	4,966.77
300-9906	ATHLETICS GOLF BOYS	677.57	0.00	1,900.00	0.00	1,648.29	929.28	137.00	792.28
300-9907	ATHLETICS GOLF GIRLS	663.64	0.00	5,125.00	0.00	2,254.23	3,534.41	2,578.00	956.41
300-9908	ATHLETICS TENNIS MIXED	910.94	0.00	1,000.00	0.00	0.00	1,910.94	1,209.99	700.95
300-9909	ATHLETICS TRACK	1,412.69	4,124.80	4,174.80	0.00	0.00	5,587.49	6,620.00	(1,032.51)
300-9910	ATHLETICS WRESTLING	4,173.53	0.00	8,929.50	356.04	4,238.81	8,864.22	690.00	8,174.22
300-9911	ATHLETICS BASKETBALL GIRLS	3,847.45	0.00	10,383.00	0.00	4,847.49	9,382.96	50.00	9,332.96
300-9913	ATHLETICS SOFTBALL GIRLS	10,865.95	0.00	4,641.00	7,009.57	7,854.01	7,652.94	1,715.00	5,937.94
300-9914	ATHLETICS VOLLEYBALL GIRLS	2,512.10	825.00	10,939.50	0.00	9,057.59	4,394.01	0.00	4,394.01
300-9915	ATHLETICS CROSS COUNTRY BOYS	5,550.18	0.00	786.50	0.00	188.31	6,148.37	1,511.69	4,636.68
300-9919	ATHLETICS CHEERLEADERS H/S	3,157.96	0.00	13,278.22	0.00	12,372.88	4,063.30	12,436.00	(8,372.70)
300-9921	ATHLETICS SOCCER GIRLS	4,381.54	0.00	2,208.00	0.00	1,708.30	4,881.24	3,215.00	1,666.24
300-9922	ATHLETICS BOWLING	2,274.16	0.00	0.00	0.00	0.00	2,274.16	50.00	2,224.16
300-9923	ATHLETICS CROSS COUNTRY GIRLS	997.50	0.00	1,534.00	0.00	326.62	2,204.88	3,884.52	(1,679.64)
300-9926	ATHLETICS AQUATICS	49.42	0.00	0.00	0.00	0.00	49.42	30.00	19.42
300-9951	ATHLETICS ADMINISTRATION	(36,372.75)	9,282.61	199,847.51	32,952.40	213,783.97	(50,309.21)	80,183.40	(130,492.61)
300-9956	COLUMBIAN BAND FUND	6,837.50	390.00	3,605.00	252.00	1,981.77	8,460.73	717.99	7,742.74
300-9961	BUSINESS ADVISORY COMMITTEE	514.51	900.00	900.00	880.00	880.00	534.51	0.00	534.51
300-9962	AUTISM AWARENESS	714.09	0.00	0.00	0.00	0.00	714.09	0.00	714.09
300-9963	K-5 READ TO SUCCEED	2,110.00	0.00	0.00	0.00	0.00	2,110.00	0.00	2,110.00
300-9964	CAMP INVENTION	13,845.00	5,150.00	9,050.00	0.00	5,220.00	17,675.00	12,000.00	5,675.00

**TIFFIN CITY SCHOOLS  
 Cash Summary Report**

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9966	THERAPY DOG ACTIVITY	\$ 13,195.79	\$ 0.00	\$ 8,057.00	\$ 0.00	\$ 8,660.66	\$ 12,592.13	\$ 400.22	\$ 12,191.91
300-9969	NOBLE BUDDING GENIUS AFTER-SCHOOL PROGRAM	1,575.81	0.00	0.00	0.00	0.00	1,575.81	0.00	1,575.81
300-9970	COLUMBIAN I AM THAT GIRL/GUY	148.69	0.00	0.00	0.00	0.00	148.69	0.00	148.69
300-9976	COLUMBIAN DRAMA CLUB	38,407.77	7,275.00	9,340.00	1,211.65	10,138.88	37,608.89	820.52	36,788.37
300-9978	COLUMBIAN VOCAL MUSIC	9,822.48	0.00	4,199.00	301.41	4,947.85	9,073.63	3,385.20	5,688.43
300-9987	TMS YEARBOOK	3,131.42	196.00	361.00	0.00	69.61	3,422.81	680.39	2,742.42
300-9988	TMS CHOIR	239.70	0.00	4,434.00	0.00	3,627.39	1,046.31	0.00	1,046.31
300-9989	TMS POWER OF THE PEN	1,582.55	19.00	2,130.66	1,360.00	3,316.97	396.24	0.00	396.24
401-9923	23 AUXILIARY SERVICES YR2	113,689.19	0.00	0.00	0.00	113,689.19	0.00	0.00	0.00
401-9924	24 AUXILIARY SERVICES YR1	0.00	795.03	413,687.44	26,102.27	271,333.43	142,354.01	55,113.73	87,240.28
451-9009	DATA COMMUNICATIONS SUBSIDY	0.00	0.00	9,987.65	0.00	230.50	9,757.15	0.00	9,757.15
461-9023	23 HIGH SCHOOLS THAT WORK	(3,530.00)	0.00	4,870.00	0.00	1,340.00	0.00	0.00	0.00
499-9015	MHR SB K-12 PREVENTION GRANT	17,880.56	0.00	0.00	0.00	1,662.50	16,218.06	0.00	16,218.06
499-9023	23 SCHOOL SAFETY GRANT OHIO ATTORNEY GENERAL	14,095.40	0.00	11,226.61	0.00	14,095.40	11,226.61	0.00	11,226.61
499-9823	23 SCHOOL BUS PURCHASE PROGRAM	(140,065.00)	0.00	140,065.00	0.00	0.00	0.00	0.00	0.00
507-9123	23 ESSER II CARES ACT	(11,131.84)	0.00	36,462.49	0.00	25,330.65	0.00	0.00	0.00
507-9323	23 ESSER III AMERICAN RECOVERY PLAN	(21,931.04)	0.00	252,434.16	0.00	230,503.12	0.00	0.00	0.00
507-9324	24 ESSER III AMERICAN RECOVERY PLAN	0.00	(20,000.00)	1,131,986.43	107,709.91	1,349,530.74	(217,544.31)	19,753.02	(237,297.33)
509-9023	23 21ST CENTURY	(2,579.14)	0.00	3,918.54	0.00	1,339.40	0.00	0.00	0.00
516-9023	23 IDEA-B SPECIAL EDUCATION	(56,273.15)	0.00	161,150.37	0.00	104,877.22	0.00	0.00	0.00
516-9024	24 IDEA-B SPECIAL EDUCATION	0.00	0.00	454,115.72	62,494.78	585,999.46	(131,883.74)	10,895.41	(142,779.15)
516-9123	23 ARP IDEA SPECIAL EDUCATION	(32,303.64)	0.00	33,338.64	0.00	1,035.00	0.00	0.00	0.00
536-9023	23 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	(3,605.63)	0.00	10,585.35	0.00	6,979.72	0.00	0.00	0.00
536-9024	24 TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT	0.00	0.00	23,483.11	3,494.22	30,654.48	(7,171.37)	0.00	(7,171.37)
572-9023	23 TITLE I-A IMPROVING BASIC PROGRAMS	(59,886.96)	0.00	131,831.41	0.00	71,944.45	0.00	0.00	0.00
572-9024	24 TITLE I-A IMPROVING BASIC PROGRAMS	0.00	0.00	279,291.43	38,688.77	359,275.22	(79,983.79)	8,444.86	(88,428.65)
572-9123	23 SCHOOL QUALITY IMPROVEMENT	(3,551.48)	0.00	20,557.73	0.00	17,006.25	0.00	0.00	0.00
572-9323	23 EXPANDING OPPORTUN/CONSOLIDATED	0.00	0.00	1,317.38	0.00	1,317.38	0.00	0.00	0.00
572-9324	24 EXPANDING OPPORTUN/CONSOLIDATED	0.00	0.00	7,069.05	1,497.50	13,137.46	(6,068.41)	0.00	(6,068.41)

**TIFFIN CITY SCHOOLS  
Cash Summary Report**

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9023	23 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	\$ (19,290.53)	\$ 0.00	\$ 21,123.58	\$ 0.00	\$ 1,833.05	\$ 0.00	\$ 0.00	\$ 0.00
584-9024	24 IV-A STUDENT SUPPORTS/ACADEMIC ENRICHMENT	0.00	0.00	25,190.53	6,839.97	35,246.17	(10,055.64)	2,221.74	(12,277.38)
584-9124	24 STRONGER CONNECTIONS GRANT	0.00	0.00	0.00	3,593.75	12,284.85	(12,284.85)	42,510.15	(54,795.00)
587-9023	23 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	(758.99)	0.00	6,501.03	0.00	5,742.04	0.00	0.00	0.00
587-9024	24 IDEA EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	9,521.19	2,146.93	14,341.68	(4,820.49)	5,032.50	(9,852.99)
590-9023	23 II-A SUPPORTING EFFECTIVE INSTRUCTION	(17,877.69)	0.00	25,779.83	0.00	7,902.14	0.00	0.00	0.00
590-9024	24 II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	7,416.83	17,556.72	(17,556.72)	5,936.26	(23,492.98)
599-9123	23 OHIO K-12 SCHOOL SAFETY GRANT PROGRAM	500,000.00	0.00	0.00	0.00	144,275.97	355,724.03	355,724.03	0.00
<b>Grand Total</b>		<b>\$ 2,520,370.75</b>	<b>\$ 2,520,370.75</b>	<b>\$ 35,622,118.78</b>	<b>\$ 3,627,933.38</b>	<b>\$ 34,581,142.15</b>	<b>\$ 22,795,470.44</b>	<b>\$ 5,097,540.29</b>	<b>\$ 17,697,930.15</b>

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**TIFFIN CITY SCHOOLS**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42159	0	ACCOUNTS_PAYA BLE	4/2/2024	UNITED STATES TREASURY	900006	VOID			\$ 0.20
42224	0	PAYROLL	4/12/2024	TIFFIN CITY SCHOOLS		RECONCILED	4/12/2024		760,861.51
42225	0	ACCOUNTS_PAYA BLE	4/12/2024	BD SHARE MEDICARE	900005	RECONCILED	4/12/2024		10,492.30
42261	0	ACCOUNTS_PAYA BLE	4/12/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	4/30/2024		2,323.21
42262	0	ACCOUNTS_PAYA BLE	4/12/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	4/30/2024		7,703.56
42263	0	ACCOUNTS_PAYA BLE	4/15/2024	PNC PROCUREMENT CARD	40114	RECONCILED	4/30/2024		9,540.41
42292	0	PAYROLL	4/26/2024	TIFFIN CITY SCHOOLS		RECONCILED	4/26/2024		782,520.00
42293	0	ACCOUNTS_PAYA BLE	4/26/2024	BD SHARE MEDICARE	900005	RECONCILED	4/26/2024		10,783.78
42294	0	ACCOUNTS_PAYA BLE	4/26/2024	SERS-PAYROLL DEDUCTION	900008	RECONCILED	4/30/2024		2,323.21
42295	0	ACCOUNTS_PAYA BLE	4/26/2024	STRS-PAYROLL DEDUCTION	900016	RECONCILED	4/30/2024		7,740.79
42328	0	ACCOUNTS_PAYA BLE	4/26/2024	SERS - FOUNDATION	947045	RECONCILED	4/30/2024		63,016.00
42329	0	ACCOUNTS_PAYA BLE	4/26/2024	FOUNDATION	948720	RECONCILED	4/30/2024		167,190.00
42190	112962	ACCOUNTS_PAYA BLE	4/5/2024	ACADIENCE LEARNING INC	230	RECONCILED	4/30/2024		363.61
42180	112963	ACCOUNTS_PAYA BLE	4/5/2024	AMERICAN ELECTRIC POWER AQUA	1247	RECONCILED	4/30/2024		14,797.90
42208	112964	ACCOUNTS_PAYA BLE	4/5/2024	AT & T	37115	RECONCILED	4/30/2024		445.30
42205	112965	ACCOUNTS_PAYA BLE	4/5/2024	AT & T	46500	RECONCILED	4/30/2024		105.79
42165	112966	ACCOUNTS_PAYA BLE	4/5/2024	BAUMSPAGE.CO M LLC	2671	RECONCILED	4/30/2024		71.60
42183	112967	ACCOUNTS_PAYA BLE	4/5/2024	BRICKER GRAYDON LLP	4314	RECONCILED	4/30/2024		15,351.90
42167	112968	ACCOUNTS_PAYA BLE	4/5/2024	BRIGHT NET	4295	RECONCILED	4/30/2024		2,263.22
42223	112969	ACCOUNTS_PAYA BLE	4/5/2024	BSN SPORTS INC	4352	RECONCILED	4/30/2024		4,611.00
42193	112970	ACCOUNTS_PAYA BLE	4/5/2024	CANTRELL & WALLER PREP.	5270	RECONCILED	4/30/2024		175.00
42213	112971	ACCOUNTS_PAYA BLE	4/5/2024	CARDINAL BUS SALES & SERVICE	5251	RECONCILED	4/30/2024		535.08

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**TIFFIN CITY SCHOOLS**  
**Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42187	112972	ACCOUNTS_PAYA BLE	4/5/2024	CITY OF TIFFIN	6016	RECONCILED	4/30/2024		\$ 16,317.75
42177	112973	ACCOUNTS_PAYA BLE	4/5/2024	CITY OF TIFFIN- SEWER	6015	RECONCILED	4/30/2024		2,042.60
42163	112974	ACCOUNTS_PAYA BLE	4/5/2024	COMDOC INC	31250	RECONCILED	4/30/2024		1,982.70
42197	112975	ACCOUNTS_PAYA BLE	4/5/2024	COMMONLIT INC	6607	RECONCILED	4/30/2024		3,850.00
42189	112976	ACCOUNTS_PAYA BLE	4/5/2024	CONSTANCE D ENGLISH	6708	RECONCILED	4/30/2024		5,040.00
42186	112977	ACCOUNTS_PAYA BLE	4/5/2024	CONSTELLATION NEWENERGY-GAS	12999	RECONCILED	4/30/2024		8,389.55
42161	112978	ACCOUNTS_PAYA BLE	4/5/2024	FIRST COMMUNICATIO NS, LLC	13835	RECONCILED	4/30/2024		49.57
42172	112979	ACCOUNTS_PAYA BLE	4/5/2024	FREMONT AUTO PARTS INC	33781	RECONCILED	4/30/2024		107.76
42174	112980	ACCOUNTS_PAYA BLE	4/5/2024	FREMONT CITY SCHOOL DISTRICT	14740	RECONCILED	4/30/2024		1,500.00
42188	112981	ACCOUNTS_PAYA BLE	4/5/2024	FriendsOffice	14763	RECONCILED	4/30/2024		49.98
42162	112982	ACCOUNTS_PAYA BLE	4/5/2024	G & L OIL INC	16706	RECONCILED	4/30/2024		12,755.64
42199	112983	ACCOUNTS_PAYA BLE	4/5/2024	GARDINER	15614	RECONCILED	4/30/2024		3,547.00
42166	112984	ACCOUNTS_PAYA BLE	4/5/2024	GORDON FOOD SERVICE	17020	RECONCILED	4/30/2024		23,353.09
42207	112985	ACCOUNTS_PAYA BLE	4/5/2024	HEIDELBERG UNIVERSITY	18620	RECONCILED	4/30/2024		40.31
42215	112986	ACCOUNTS_PAYA BLE	4/5/2024	IMPERIAL DADE	20885	RECONCILED	4/30/2024		1,876.39
42200	112987	ACCOUNTS_PAYA BLE	4/5/2024	INSTRUMENTALI ST AWARDS LLC	22135	RECONCILED	4/30/2024		43.50
42175	112988	ACCOUNTS_PAYA BLE	4/5/2024	JENISE R MATHIAS	23874	RECONCILED	4/30/2024		450.00
42170	112989	ACCOUNTS_PAYA BLE	4/5/2024	JOHN'S WELDING & TOWING, INC.	24810	RECONCILED	4/30/2024		5.68
42182	112990	ACCOUNTS_PAYA BLE	4/5/2024	JOSTENS	24836	RECONCILED	4/30/2024		585.32
42204	112991	ACCOUNTS_PAYA BLE	4/5/2024	JULIAN & GRUBE INC	25452	RECONCILED	4/30/2024		1,800.00
42195	112992	ACCOUNTS_PAYA BLE	4/5/2024	LEARN WELL	10737	RECONCILED	4/30/2024		453.88
42192	112993	ACCOUNTS_PAYA BLE	4/5/2024	MARGARETTA HIGH SCHOOL	31248	RECONCILED	4/30/2024		150.00
42210	112994	ACCOUNTS_PAYA BLE	4/5/2024	MEDINA COUNTY	31619	RECONCILED	4/30/2024		425.00

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42194	112995	BLE	4/5/2024	SCHOOLS					
		ACCOUNTS_PAYA	4/5/2024	MICHELLE TUIJE	31764	RECONCILED	4/30/2024		\$ 201.83
42171	112996	BLE	4/5/2024	MOHAWK SUPPLY INC	32615	OUTSTANDING			798.16
42220	112997	BLE	4/5/2024	NICKLES BAKERY INC	34605	RECONCILED	4/30/2024		1,669.57
42201	112998	BLE	4/5/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	4/30/2024		21,980.90
42181	112999	BLE	4/5/2024	NORTH POINT EDUCATIONAL	35219	RECONCILED	4/30/2024		2,020.00
42211	113000	BLE	4/5/2024	OAPT - OHIO ASSOC OF PUPIL	36394	OUTSTANDING			50.00
42221	113001	BLE	4/5/2024	PRO-ED INC	40725	RECONCILED	4/30/2024		73.70
42164	113002	BLE	4/5/2024	RUMPKE OF OHIO INC	45636	RECONCILED	4/30/2024		3,396.10
42185	113003	BLE	4/5/2024	SANGREGORY REFRIGERATION	46833	OUTSTANDING			289.04
42178	113004	BLE	4/5/2024	SCAT - SENECA COUNTY AGENCY	47011	RECONCILED	4/30/2024		297.50
42198	113005	BLE	4/5/2024	SCHOOL SPECIALTY LLC	47071	RECONCILED	4/30/2024		1,379.27
42179	113006	BLE	4/5/2024	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	4/30/2024		637.50
42169	113007	BLE	4/5/2024	SUPANCE & HOWARD LAW OFFICE	48819	RECONCILED	4/30/2024		152.00
42184	113008	BLE	4/5/2024	THEIS SEPTIC CLEANING LLC	50103	RECONCILED	4/30/2024		350.00
42219	113009	BLE	4/5/2024	ThenDesign Architecture	50105	RECONCILED	4/30/2024		2,737.50
42206	113010	BLE	4/5/2024	TIFFIN CITY SCHOOL-FOOD	50214	RECONCILED	4/30/2024		1,130.65
42209	113011	BLE	4/5/2024	TIFFIN CITY SCHOOL-TRANS	50212	RECONCILED	4/30/2024		24,879.75
42222	113012	BLE	4/5/2024	TIFFIN DYE- NAMIC DESIGN LLC	50222	RECONCILED	4/30/2024		2,998.80
42212	113013	BLE	4/5/2024	TIFFIN FARMERS CO-OP	50225	RECONCILED	4/30/2024		2,188.75
42217	113014	BLE	4/5/2024	TIFFIN PAPER CO	50260	RECONCILED	4/30/2024		16,950.67
42202	113015	BLE	4/5/2024	TOFTS DAIRY INC	50807	RECONCILED	4/30/2024		5,398.64
42214	113016	BLE	4/5/2024	TORNADO	50865	RECONCILED	4/30/2024		356.04

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42203	113017	BLE ACCOUNTS_PAYA	4/5/2024	ATHLETIC BOOSTER TRANSPORTATION ACCESSORIES CO	51105	RECONCILED	4/30/2024		\$ 751.05
42168	113018	BLE ACCOUNTS_PAYA	4/5/2024	TREASURER STATE OF OHIO	51125	RECONCILED	4/30/2024		14,965.00
42176	113019	BLE ACCOUNTS_PAYA	4/5/2024	U.S. BANK EQUIPMENT FINANCE	53831	RECONCILED	4/30/2024		7,045.28
42196	113020	BLE ACCOUNTS_PAYA	4/5/2024	UNIFIRST FIRST AID AND SAFETY	17341	RECONCILED	4/30/2024		208.76
42191	113021	BLE ACCOUNTS_PAYA	4/5/2024	UNITY SCHOOL BUS PARTS, INC	53338	RECONCILED	4/30/2024		218.16
42216	113022	BLE ACCOUNTS_PAYA	4/5/2024	VIEWPOINT GRAPHICS INC	55425	RECONCILED	4/30/2024		232.43
42173	113023	BLE ACCOUNTS_PAYA	4/5/2024	WILSON TIRE CO	58019	RECONCILED	4/30/2024		910.60
42218	113024	BLE ACCOUNTS_PAYA	4/5/2024	WYANDOT COUNSELING ASSOC., LLC	59652	RECONCILED	4/30/2024		3,593.75
42257	113025	BLE ACCOUNTS_PAYA	4/11/2024	AJ'S HEAVENLY PIZZA	900	RECONCILED	4/30/2024		76.55
42228	113026	BLE ACCOUNTS_PAYA	4/11/2024	AMERICAN ELECTRIC POWER AT & T	1247	RECONCILED	4/30/2024		9,058.22
42243	113027	BLE ACCOUNTS_PAYA	4/11/2024	BAIR BROTHERS CO	46500	RECONCILED	4/30/2024		145.70
42233	113028	BLE ACCOUNTS_PAYA	4/11/2024	BILL BEASTON	2610	RECONCILED	4/30/2024		174.97
42246	113029	BLE ACCOUNTS_PAYA	4/11/2024	BOILERS CONTROLS & EQUIPMENT	2890	RECONCILED	4/30/2024		297.37
42227	113030	BLE ACCOUNTS_PAYA	4/11/2024	BON SECOURS MERCY HEALTH	4008	RECONCILED	4/30/2024		650.23
42248	113031	BLE ACCOUNTS_PAYA	4/11/2024	CARQUEST AUTO PARTS STORES	31626	RECONCILED	4/30/2024		5,484.60
42254	113032	BLE ACCOUNTS_PAYA	4/11/2024	CHARTER COMMUNICATIONS	312	RECONCILED	4/30/2024		671.38
42235	113033	BLE ACCOUNTS_PAYA	4/11/2024	EMILY BOGARD	48301	RECONCILED	4/30/2024		559.28
42256	113034	BLE ACCOUNTS_PAYA	4/11/2024	FASTENAL CO	11546	RECONCILED	4/30/2024		48.54
42231	113035	BLE ACCOUNTS_PAYA	4/11/2024	FOLLETT	13024	RECONCILED	4/30/2024		434.78
42229	113036	BLE ACCOUNTS_PAYA	4/11/2024		14425	RECONCILED	4/30/2024		1,020.00

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## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42253	113037	BLE ACCOUNTS_PAYA	4/11/2024	SCHOOL SOLUTIONS GRAINGER	17310	RECONCILED	4/30/2024		\$ 326.57
42247	113038	BLE ACCOUNTS_PAYA	4/11/2024	HANDY GRAFIX LLC	18212	RECONCILED	4/30/2024		1,464.50
42236	113039	BLE ACCOUNTS_PAYA	4/11/2024	HEMPY WATER OF TIFFIN LLC	18633	RECONCILED	4/30/2024		49.00
42251	113040	BLE ACCOUNTS_PAYA	4/11/2024	IMAGINE LEARNING LLC	20883	RECONCILED	4/30/2024		800.00
42260	113041	BLE ACCOUNTS_PAYA	4/11/2024	JANE KELBLEY	90019	RECONCILED	4/30/2024		15.32
42245	113042	BLE ACCOUNTS_PAYA	4/11/2024	KIEFER USA	8682	RECONCILED	4/30/2024		171,180.00
42258	113043	BLE ACCOUNTS_PAYA	4/11/2024	KUHN SALES & SERVICE LLC	28040	RECONCILED	4/30/2024		118.97
42239	113044	BLE ACCOUNTS_PAYA	4/11/2024	MAUGER EXTERMINATING CO	31285	RECONCILED	4/30/2024		295.00
42259	113045	BLE ACCOUNTS_PAYA	4/11/2024	MICHELLE DISTEL	78272	RECONCILED	4/30/2024		16.50
42238	113046	BLE ACCOUNTS_PAYA	4/11/2024	MSC INDUSTRIAL SUPPLY CO INC	31192	RECONCILED	4/30/2024		508.32
42242	113047	BLE ACCOUNTS_PAYA	4/11/2024	NATTAPORN PERRINE	38873	RECONCILED	4/30/2024		69.95
42237	113048	BLE ACCOUNTS_PAYA	4/11/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	4/30/2024		164,508.00
42241	113049	BLE ACCOUNTS_PAYA	4/11/2024	Resilience Therapy Services LLC	1763	RECONCILED	4/30/2024		960.11
42250	113050	BLE ACCOUNTS_PAYA	4/11/2024	SANDRA R BURNS	90035	RECONCILED	4/30/2024		11.79
42230	113051	BLE ACCOUNTS_PAYA	4/11/2024	SCHMIDT SECURITY PRO	59663	RECONCILED	4/30/2024		497.60
42244	113052	BLE ACCOUNTS_PAYA	4/11/2024	SCHOOL SPECIALTY LLC	47071	RECONCILED	4/30/2024		269.79
42232	113053	BLE ACCOUNTS_PAYA	4/11/2024	SENECA COUNTY BOARD OF DD	47248	RECONCILED	4/30/2024		130,401.48
42240	113054	BLE ACCOUNTS_PAYA	4/11/2024	SIESEL DISTRIBUTING, LLC	47600	RECONCILED	4/30/2024		3,168.06
42252	113055	BLE ACCOUNTS_PAYA	4/11/2024	SOUND SOLUTIONS OF OHIO LLC	48220	RECONCILED	4/30/2024		1,016.00
42234	113056	BLE ACCOUNTS_PAYA	4/11/2024	SPECIALIZED ED OF OHIO INC	48034	RECONCILED	4/30/2024		16,700.62
42226	113057	BLE ACCOUNTS_PAYA	4/11/2024	STANTONS SHEET MUSIC	48715	RECONCILED	4/30/2024		47.97

## TIFFIN CITY SCHOOLS Disbursement Summary Report

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42249	113058	ACCOUNTS_PAYA BLE	4/11/2024	TIFFIN ROTARY CLUB	50269	RECONCILED	4/30/2024		\$ 150.00
42255	113059	ACCOUNTS_PAYA BLE	4/11/2024	WOODWIND BRASSWIND	58619	RECONCILED	4/30/2024		39.95
42264	113060	ACCOUNTS_PAYA BLE	4/17/2024	AMAZON CAPITAL SERVICES	1200	RECONCILED	4/30/2024		13,619.35
42269	113061	ACCOUNTS_PAYA BLE	4/18/2024	ABIGAIL R CLIFFORD	157	RECONCILED	4/30/2024		54.43
42266	113062	ACCOUNTS_PAYA BLE	4/18/2024	AG-PRO COMPANIES	818	RECONCILED	4/30/2024		160.57
42290	113063	ACCOUNTS_PAYA BLE	4/18/2024	AMERICAN FIDELITY	1235	OUTSTANDING			297.00
42268	113064	ACCOUNTS_PAYA BLE	4/18/2024	AQUA	37115	RECONCILED	4/30/2024		4,194.16
42272	113065	ACCOUNTS_PAYA BLE	4/18/2024	ARCHITECTS SALES INC	1704	RECONCILED	4/30/2024		37,742.00
42279	113066	ACCOUNTS_PAYA BLE	4/18/2024	BOOKMYER PRINTING LLC	4029	RECONCILED	4/30/2024		49.00
42287	113067	ACCOUNTS_PAYA BLE	4/18/2024	CCAD - COLUMBUS COLLEGE	5461	RECONCILED	4/30/2024		231.00
42291	113068	ACCOUNTS_PAYA BLE	4/18/2024	CLARK SPRAGUE	6154	RECONCILED	4/30/2024		150.00
42271	113069	ACCOUNTS_PAYA BLE	4/18/2024	COLUMBIA GAS OF OHIO INC	6614	RECONCILED	4/30/2024		4,160.65
42283	113070	ACCOUNTS_PAYA BLE	4/18/2024	EAST CLEVELAND CITY SCHOOL DIST	10408	RECONCILED	4/30/2024		588.00
42276	113071	ACCOUNTS_PAYA BLE	4/18/2024	JOSTENS	24836	RECONCILED	4/30/2024		908.50
42285	113072	ACCOUNTS_PAYA BLE	4/18/2024	LOWE'S	30065	RECONCILED	4/30/2024		1,059.66
42265	113073	ACCOUNTS_PAYA BLE	4/18/2024	MARGARETTA HIGH SCHOOL	31248	RECONCILED	4/30/2024		200.00
42270	113074	ACCOUNTS_PAYA BLE	4/18/2024	NCS PEARSON, INC	39250	RECONCILED	4/30/2024		1,151.58
42286	113075	ACCOUNTS_PAYA BLE	4/18/2024	PITNEY BOWES GLOBAL	39822	RECONCILED	4/30/2024		1,193.31
42281	113076	ACCOUNTS_PAYA BLE	4/18/2024	POWER OF THE PEN	40427	RECONCILED	4/30/2024		1,360.00
42282	113077	ACCOUNTS_PAYA BLE	4/18/2024	PROJECT LEAD THE WAY INC	40737	RECONCILED	4/30/2024		1,200.00
42284	113078	ACCOUNTS_PAYA BLE	4/18/2024	Resilience Therapy Services LLC	1763	RECONCILED	4/30/2024		586.90
42267	113079	ACCOUNTS_PAYA BLE	4/18/2024	ROCHESTER 100	45614	RECONCILED	4/30/2024		413.25

## TIFFIN CITY SCHOOLS Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42274	113080	BLE ACCOUNTS_PAYA	4/18/2024	INC Scene75 Columbus Entertainment	47013	OUTSTANDING			\$ 399.84
42277	113081	BLE ACCOUNTS_PAYA	4/18/2024	SCHINDLER ELEVATOR CORP	47020	RECONCILED	4/30/2024		1,130.22
42278	113082	BLE ACCOUNTS_PAYA	4/18/2024	SCHOOLMATE	47052	RECONCILED	4/30/2024		154.00
42273	113083	BLE ACCOUNTS_PAYA	4/18/2024	SHARED RESOURCE CENTER	47286	RECONCILED	4/30/2024		4,200.00
42288	113084	BLE ACCOUNTS_PAYA	4/18/2024	TINA NAGY	78274	RECONCILED	4/30/2024		28.75
42289	113085	BLE ACCOUNTS_PAYA	4/18/2024	VANGUARD-SENTINEL	54636	RECONCILED	4/30/2024		880.00
42275	113086	BLE ACCOUNTS_PAYA	4/18/2024	CAREER & WHITMER HIGH SCHOOL	57967	RECONCILED	4/30/2024		540.00
42280	113087	BLE ACCOUNTS_PAYA	4/18/2024	XEROX FINANCIAL SERVICES	60250	RECONCILED	4/30/2024		555.95
42296	113088	BLE ACCOUNTS_PAYA	4/25/2024	AMERICAN ELECTRIC POWER	1247	OUTSTANDING			1,261.96
42318	113089	BLE ACCOUNTS_PAYA	4/25/2024	AMERICAN FIRE & SAFETY	1240	RECONCILED	4/30/2024		5,220.00
42319	113090	BLE ACCOUNTS_PAYA	4/25/2024	ASHLAND UNIVERSITY	1755	OUTSTANDING			7,215.00
42312	113091	BLE ACCOUNTS_PAYA	4/25/2024	ASSURED TITLE AGENCY OF TIFFIN INC	1773	RECONCILED	4/30/2024		150,881.63
42311	113092	BLE ACCOUNTS_PAYA	4/25/2024	AT & T	46500	RECONCILED	4/30/2024		626.78
42326	113093	BLE ACCOUNTS_PAYA	4/25/2024	BAIR BROTHERS CO	2610	OUTSTANDING			1,982.75
42303	113094	BLE ACCOUNTS_PAYA	4/25/2024	BAUMSPAGE.CO M LLC	2671	RECONCILED	4/30/2024		41.58
42309	113095	BLE ACCOUNTS_PAYA	4/25/2024	BOUNCYLAND INFLATABLES LLC	4016	OUTSTANDING			1,260.00
42314	113096	BLE ACCOUNTS_PAYA	4/25/2024	BSN SPORTS INC	4352	RECONCILED	4/30/2024		771.92
42308	113097	BLE ACCOUNTS_PAYA	4/25/2024	CAMDEN FALLS RECEPTION & CON.	5227	OUTSTANDING			5,556.51
42297	113098	BLE ACCOUNTS_PAYA	4/25/2024	DOUG SLAGLE	89853	RECONCILED	4/30/2024		500.00
42327	113099	BLE ACCOUNTS_PAYA	4/25/2024	DragonFly	9510	RECONCILED	4/30/2024		3,500.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42320	113100	BLE ACCOUNTS_PAYA	4/25/2024	Athletics, LLC EDGE ONE LLC	10330	OUTSTANDING			\$ 502.00
42324	113101	BLE ACCOUNTS_PAYA	4/25/2024	FORTE MUSIC	14445	RECONCILED	4/30/2024		2,001.88
42321	113102	BLE ACCOUNTS_PAYA	4/25/2024	FriendsOffice	14763	RECONCILED	4/30/2024		178.94
42322	113103	BLE ACCOUNTS_PAYA	4/25/2024	GREAT LAKES ACE 18001	17320	RECONCILED	4/30/2024		620.42
42317	113104	BLE ACCOUNTS_PAYA	4/25/2024	HAWKES CRYSTAL	82544	OUTSTANDING			147.98
42307	113105	BLE ACCOUNTS_PAYA	4/25/2024	IMPERIAL DADE	20885	RECONCILED	4/30/2024		19,429.00
42323	113106	BLE ACCOUNTS_PAYA	4/25/2024	KATINA STEINMETZ	26415	RECONCILED	4/30/2024		30.00
42300	113107	BLE ACCOUNTS_PAYA	4/25/2024	KENDRA FOOS	26429	OUTSTANDING			147.00
42325	113108	BLE ACCOUNTS_PAYA	4/25/2024	LISA WILSON	29420	RECONCILED	4/30/2024		53.71
42306	113109	BLE ACCOUNTS_PAYA	4/25/2024	MEDINA HIGH SCHOOL	31637	RECONCILED	4/30/2024		425.00
42313	113110	BLE ACCOUNTS_PAYA	4/25/2024	NORTH CENTRAL OHIO ESC	35216	RECONCILED	4/30/2024		151.00
42305	113111	BLE ACCOUNTS_PAYA	4/25/2024	NORTHERN BUCKEYE EDUCATION COUNCIL	36545	RECONCILED	4/30/2024		24,173.50
42302	113112	BLE ACCOUNTS_PAYA	4/25/2024	NORWALK CITY SCHOOLS	35242	RECONCILED	4/30/2024		200.00
42299	113113	BLE ACCOUNTS_PAYA	4/25/2024	P T SERVICES REHAB INC.	40950	RECONCILED	4/30/2024		59,829.43
42316	113114	BLE ACCOUNTS_PAYA	4/25/2024	RYAN W COOK	46217	RECONCILED	4/30/2024		247.59
42310	113115	BLE ACCOUNTS_PAYA	4/25/2024	SANGREGORY REFRIGERATION	46833	OUTSTANDING			5,619.00
42304	113116	BLE ACCOUNTS_PAYA	4/25/2024	SCHOOL SPECIALTY LLC	47071	OUTSTANDING			228.82
42301	113117	BLE ACCOUNTS_PAYA	4/25/2024	SPIRE ADVERTISING INC	48307	RECONCILED	4/30/2024		565.00
42298	113118	BLE ACCOUNTS_PAYA	4/25/2024	SPORTS FORCE PARK	48032	OUTSTANDING			400.00
42315	113119	BLE ACCOUNTS_PAYA	4/25/2024	VANGUARD- SENTINEL CAREER & NORTH CENTRAL OHIO ESC	54636	RECONCILED	4/30/2024		42.00
42330	113120	BLE ACCOUNTS_PAYA	4/26/2024		35253	OUTSTANDING			296,950.43

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42332	113121	REFUND	4/30/2024	VALERIE PARISH	90051	OUTSTANDING			\$ 41.30
42331	113122	REFUND	4/30/2024	VANGUARD- SENTINEL CAREER & DEBORAH A HALE	54636	OUTSTANDING			45.11
42333	113123	ACCOUNTS_PAYA BLE	4/30/2024	NORTHWEST OHIO PHOTO BOOTH	2661	OUTSTANDING			2,327.50
42334	113124	ACCOUNTS_PAYA BLE	4/30/2024	DAVID R ALVARADO	35245	OUTSTANDING			250.00
42335	113125	ACCOUNTS_PAYA BLE	4/30/2024	AARON J SCHAARDE	7819	RECONCILED	4/30/2024		1,300.00
42348	113126	ACCOUNTS_PAYA BLE	4/30/2024	AMERICAN ELECTRIC POWER	127	OUTSTANDING			1,025.00
42338	113127	ACCOUNTS_PAYA BLE	4/30/2024	BLICK ART MATERIALS CITY OF TIFFIN	1247	OUTSTANDING			15,945.58
42344	113128	ACCOUNTS_PAYA BLE	4/30/2024	COMDOC INC	3715	OUTSTANDING			256.17
42339	113129	ACCOUNTS_PAYA BLE	4/30/2024	CONSTANCE D ENGLISH DEMCO INC	50263	OUTSTANDING			800.00
42336	113130	ACCOUNTS_PAYA BLE	4/30/2024	FriendsOffice	31250	OUTSTANDING			1,365.68
42349	113131	ACCOUNTS_PAYA BLE	4/30/2024	JOSTENS	6708	OUTSTANDING			5,655.00
42337	113132	ACCOUNTS_PAYA BLE	4/30/2024	LEARN WELL	8225	OUTSTANDING			2,882.56
42340	113133	ACCOUNTS_PAYA BLE	4/30/2024	LIFETOUGH NSS ACCTS RECEIVABLE	14763	OUTSTANDING			292.20
42345	113134	ACCOUNTS_PAYA BLE	4/30/2024	MULTI-HEALTH SYSTEMS INC SCHOOL	24836	OUTSTANDING			289.98
42353	113135	ACCOUNTS_PAYA BLE	4/30/2024	SPECIALTY LLC SUPANCE & HOWARD LAW OFFICE	10737	OUTSTANDING			194.52
42351	113136	ACCOUNTS_PAYA BLE	4/30/2024	TOFTS DAIRY INC	29401	OUTSTANDING			24.39
42342	113137	ACCOUNTS_PAYA BLE	4/30/2024	UNITED INSURANCE SERVICE	31188	OUTSTANDING			237.50
42343	113138	ACCOUNTS_PAYA BLE	4/30/2024		47071	OUTSTANDING			260.11
42346	113139	ACCOUNTS_PAYA BLE	4/30/2024		48819	OUTSTANDING			300.00
42347	113140	ACCOUNTS_PAYA BLE	4/30/2024		50807	OUTSTANDING			6,565.60
42341	113141	ACCOUNTS_PAYA BLE	4/30/2024		53320	OUTSTANDING			13,225.50

**TIFFIN CITY SCHOOLS  
 Disbursement Summary Report**

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42350	113142	ACCOUNTS PAYA BLE	4/30/2024	VANGUARD- SENTINEL CAREER & WPS	54636	OUTSTANDING			\$ 218.57
42352	113143	ACCOUNTS PAYA BLE	4/30/2024		57180	OUTSTANDING			139.00
<b>Grand Total</b>									<b>\$ 3,298,739.83</b>